



# COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION  
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LOS ANGELES, CALIFORNIA 90012  
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

December 1, 2011

TO: Supervisor Michael D. Antonovich, Mayor  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF  
OCTOBER 2011**

The Report of Investments for the month of October 2011 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of October 2011 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF OCTOBER 31, 2011

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/11		
At Cost	\$ 22,472,302,165	\$ 75,593,855
At Market	\$ 22,534,502,529	\$ 75,633,773
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.50%	0.00%
United States Government and Agency Obligations	50.54%	4.57%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.97%	0.00%
Municipal Obligations	0.36%	6.83%
Corporate and Deposit Notes	3.63%	4.17%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	84.43%
1-60 days	50.04%	0.00%
61 days-1 year	13.19%	83.80%
Over 1 year	36.77%	16.20%
Weighted Average Days to Maturity	582	

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2011

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 10/31/11	\$ 22,472,302,165
Market Value at 10/31/11	\$ 22,534,502,529
Average Daily Balance	\$ 22,541,777,696
Gains and Losses:	
For the Month	\$ 1,811,912
For the Past 12 Months	\$ 11,239,750
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 21,297,971
Earnings for the Past 12 Months	\$ 307,849,340
Earnings Rate for the Month	1.11%